



Please complete in typescript,  
or in bold black capitals.

## Annual Return

Company Number

1524848

Company Name in full

Guinness Mahon Pension Fund Trustees Limited



\* F363AD40 \*

### Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
01	09	1997

### Date of next return (See note 2)

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here.  
Companies House will then send a form  
at the appropriate time.

Day	Month	Year
01	09	1998

### Registered Office (See note 3)

Show here the address at the date of  
this return.

Any change of  
registered office  
must be notified  
on form 287.

Post town

32 ST. MARY AT HILL

County / Region

LONDON

Postcode

EC3P 3AJ

### Principal business activities

(See note 4)

Show trade classification code number(s)  
for the principal activity or activities.

7499

If the code number cannot be determined,  
give a brief description of principal activity.

When you have completed and signed the form please send it to the  
Registrar of Companies at:  
**Companies House, Crown Way, Cardiff, CF4 3UZ** DX 33050 Cardiff  
for companies registered in England and Wales  
or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland DX 235 Edinburgh



A01 \*A9X9LZ9I\* 541  
COMPANIES HOUSE 20/09/97

Form revised March 1999

**Register of members** (See note 5)  
If the register of members is not kept at the registered office, state here where it is kept.

Post town  
County / Region

Postcode

**Register of Debenture holders**

(See note 6)  
If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town  
County / Region

Postcode

**Company type** (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

X

Please mark the appropriate box

**Company Secretary** (see notes 1-5)

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name \* Style / Title

MRS

\*Honours etc FCIS

Forename(s)

CAROLINE SUSAN

Surname

FREEMAN

\* Voluntary details.

Previous forename(s)

CAROLINE SUSAN

Previous surname(s)

CHALMERS

Address

OAK GLEN

16 LANGDALE DRIVE

**Usual residential**

**address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

ASCOT

County / Region

BERKS

Postcode

SL5 8TQ

Country

ENGLAND

**Directors** (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<b>Name</b>	<b>* Style / Title</b>	MR				
	<b>* Honours etc</b>		<b>Date of birth</b>	Day	Month	Year
			30	11	1936	
<b>Forename(s)</b>	ANTHONY JAMES					
<b>Surname</b>	CHIVERS					
<b>Previous forename(s)</b>						
<b>Previous surname(s)</b>						
<b>Address</b>	RYLANDS, PLUMPTON LANE					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	PLUMPTON					
	<b>Post town</b>	LEWES				
	<b>County / Region</b>	EAST SUSSEX	<b>Postcode</b>	BN7 3AB		
	<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH		
<b>Business occupation</b>	STOCKBROKER					
<b>Other directorships</b>	NO OTHER DIRECTORSHIPS					
<b>* Voluntary details.</b>						

<b>Name</b>	<b>* Style / Title</b>	MR				
	<b>* Honours etc</b>		<b>Date of birth</b>	Day	Month	Year
			18	01	1943	
<b>Forename(s)</b>	RICHARD RUSSELL					
<b>Surname</b>	FARRELL					
<b>Previous forename(s)</b>						
<b>Previous surname(s)</b>						
<b>Address</b>	HALL BARN CLOSE					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	CHAPEL LANE BLEWBURY					
	<b>Post town</b>	DIDCOT				
	<b>County / Region</b>	OXON	<b>Postcode</b>			
	<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH		
<b>Business occupation</b>	MANAGER					
<b>Other directorships</b>	HEARING RESEARCH TRUST					

**Directors** (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	03	08	1933
Forename(s)	KEITH MALCOLM HEDLEY					
Surname	MILLAR					
Previous forename(s)						
Previous surname						
Address	BEAUMANS FARMHOUSE					
Post town	WADHURST					
County / Region	SUSSEX	Postcode	TN5 6HL			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	RETIRED STOCKBROKER					
Other directorships	See attached list					

**Usual residential**

address must be given. In the case of a corporation, give the registered or principal office address.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	14	09	1940
Forename(s)	JOHN ARTHUR THOMAS					
Surname	WEDGWOOD					
Previous forename(s)						
Previous surname						
Address	32 CHANTRY CLOSE					
Post town	BISHOPS STORTFORD					
County / Region	HERTFORDSHIRE	Postcode	CM23 2SN			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	COMPANY SECRETARY					
Other directorships	See attached list					

**Usual residential**

address must be given. In the case of a corporation, give the registered or principal office address.

\* Voluntary details.

**Directors** (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

<b>Name</b>	<b>* Style / Title</b>	<input type="text" value="MR"/>					
	<b>* Honours etc</b>	<input type="text"/>	<b>Date of birth</b>	<table><tr><td><input type="text" value="15"/></td><td><input type="text" value="05"/></td><td><input type="text" value="1941"/></td></tr></table>	<input type="text" value="15"/>	<input type="text" value="05"/>	<input type="text" value="1941"/>
<input type="text" value="15"/>	<input type="text" value="05"/>	<input type="text" value="1941"/>					
	<b>Forename(s)</b>	<input type="text" value="MICHAEL JOHN"/>					
	<b>Surname</b>	<input type="text" value="WHITMARSH"/>					
	<b>Previous forename(s)</b>	<input type="text"/>					
	<b>Previous surname</b>	<input type="text"/>					
<b>Address</b>	<input type="text" value="THE WIRRAL, 9 BROADHURST"/>						
<input type="text"/>							
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<input type="text" value="ASHTON"/>					
	<b>County / Region</b>	<input type="text" value="SURREY"/>	<b>Postcode</b>	<input type="text" value="KT21 1QB"/>			
	<b>Country</b>	<input type="text" value="ENGLAND"/>					
<b>Nationality</b>	<input type="text" value="BRITISH"/>						
<b>Business occupation</b>	<input type="text" value="MERCHANT BANKER"/>						
<b>Other directorships</b>	<input type="text" value="ASHTON SQUASH RACKETS CLUB LIMITED"/>						
<input type="text"/>							
<b>Name</b>	<b>* Style / Title</b>	<input type="text"/>					
	<b>* Honours etc</b>	<input type="text"/>	<b>Date of birth</b>	<table><tr><td><input type="text"/></td><td><input type="text"/></td><td><input type="text"/></td></tr></table>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>					
	<b>Forename(s)</b>	<input type="text"/>					
	<b>Surname</b>	<input type="text"/>					
	<b>Previous forename(s)</b>	<input type="text"/>					
	<b>Previous surname</b>	<input type="text"/>					
<b>Address</b>	<input type="text"/>						
<input type="text"/>							
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<input type="text"/>					
	<b>County / Region</b>	<input type="text"/>	<b>Postcode</b>	<input type="text"/>			
	<b>Country</b>	<input type="text"/>					
<b>Nationality</b>	<input type="text"/>						
<b>Business occupation</b>	<input type="text"/>						
<b>Other directorships</b>	<input type="text"/>						
<input type="text"/>							

\* Voluntary details.

## Other relevant directorships

Company Number 1524848

Company Name Guinness Mahon Pension Fund Trustees Limited

Directors Name MILLAR KEITH MALCOLM HEDLEY

† Directors only.

† Other directorships

ABBEE NATIONAL BENEFIT CONSULTANTS LIMITED

ABBEE NATIONAL BENEFIT CONSULTING GROUP LIMITED

## NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

## Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

ENTERPRISE INNS PLC

## Other relevant directorships

Company Number

1524848

Company Name

Guinness Mahon Pension Fund Trustees Limited

Directors Name

WEDGWOOD JOHN ARTHUR THOMAS

† Directors only.

† Other directorships

BLACKFRIARS OIL AND GAS LIMITED

BLACKFRIARS OIL REFINING CO. LIMITED

## NOTES

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- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

H.E. HANDSCOMB LIMITED

HALKYN DISTRICT UNITED MINES LIMITED

HAUTPAS LIMITED

LASMO (CORBY) LIMITED

LASMO (GEPI) LIMITED

LASMO (MASSANGA) LIMITED

LASMO (TSA) LIMITED

LASMO (TT) LIMITED

LASMO (UEUK) LIMITED

LASMO (UFAIL) LIMITED

LASMO (UHL) LIMITED

LASMO (UOG) PLC

LASMO (USPAR) LIMITED

LASMO AFRIQUE LIMITED

LASMO CLAYMORE PETROLEUM LIMITED

## Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

**Other relevant directorships****Company Number** 1524848**Company Name** Guinness Mahon Pension Fund Trustees Limited**Directors Name** WEDGWOOD JOHN ARTHUR THOMAS

† Directors only.

† Other directorships

LASMO FIFI ZAITUN LIMITED

LASMO FINANCE LIMITED

LASMO INVESTMENTS LIMITED

LASMO OIL (ADEN) LIMITED

LASMO OIL (EGYPT) LIMITED

LASMO OIL (GUYANA) LIMITED

LASMO OIL (SYRIA) LIMITED

LASMO PETROLEUM (MINERALS) LIMITED

LASMO SECURITIES LIMITED

LASMO SHIPPING LIMITED (DISSOLVED)

LASMO SINGAPORE LIMITED

LASMO SUMATRA LIMITED

LASMO TANGERANG LIMITED

LASMO TRUSTEE COMPANY LIMITED

LONDON &amp; SCOTTISH MARINE OIL LIMITED

METHODPLAN LIMITED

NEPTUNE (TTO)

**NOTES**

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

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- for a married woman, the name by which she was known before marriage need not be given.

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A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

**Other directorships.**

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.



## Other relevant directorships

<b>Company Number</b>	<b>1524848</b>
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<b>Company Name</b>	Guinness Mahon Pension Fund Trustees Limited
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<b>Directors Name</b>	WEDGWOOD JOHN ARTHUR THOMAS
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† Directors only.

† Other directorships

NEPTUNE OIL LIMITED

OIL EXPLORATION (HOLDINGS) LIMITED

## NOTES

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- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

OIL EXPLORATION (SCOTLAND) LIMITED

## Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

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[illegible][illegible]

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DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	REMARKS
12/15/2023	DEPOSIT	1000.00		CHASE	DEPOSIT
12/16/2023	PAYROLL	500.00	1001	CHASE	PAYROLL
12/17/2023	RENT	200.00	1002	CHASE	RENT
12/18/2023	UTILITIES	75.00	1003	CHASE	UTILITIES
12/19/2023	FOOD	30.00	1004	CHASE	FOOD
12/20/2023	TRANSPORT	15.00	1005	CHASE	TRANSPORT
12/21/2023	ENTERTAINMENT	25.00	1006	CHASE	ENTERTAINMENT
12/22/2023	SALES	120.00	1007	CHASE	SALES
12/23/2023	SALES	180.00	1008	CHASE	SALES
12/24/2023	SALES	90.00	1009	CHASE	SALES
12/25/2023	SALES	110.00	1010	CHASE	SALES
12/26/2023	SALES	130.00	1011	CHASE	SALES
12/27/2023	SALES	140.00	1012	CHASE	SALES
12/28/2023	SALES	150.00	1013	CHASE	SALES
12/29/2023	SALES	160.00	1014	CHASE	SALES
12/30/2023	SALES	170.00	1015	CHASE	SALES
12/31/2023	SALES	180.00	1016	CHASE	SALES
12/31/2023	SALES	190.00	1017	CHASE	SALES
12/31/2023	SALES	200.00	1018	CHASE	SALES
12/31/2023	SALES	210.00	1019	CHASE	SALES
12/31/2023	SALES	220.00	1020	CHASE	SALES
12/31/2023	SALES	230.00	1021	CHASE	SALES
12/31/2023	SALES	240.00	1022	CHASE	SALES
12/31/2023	SALES	250.00	1023	CHASE	SALES
12/31/2023	SALES	260.00	1024	CHASE	SALES
12/31/2023	SALES	270.00	1025	CHASE	SALES
12/31/2023	SALES	280.00	1026	CHASE	SALES
12/31/2023	SALES	290.00	1027	CHASE	SALES
12/31/2023	SALES	300.00	1028	CHASE	SALES
12/31/2023	SALES	310.00	1029	CHASE	SALES
12/31/2023	SALES	320.00	1030	CHASE	SALES
12/31/2023	SALES	330.00	1031	CHASE	SALES
12/31/2023	SALES	340.00	1032	CHASE	SALES
12/31/2023	SALES	350.00	1033	CHASE	SALES
12/31/2023	SALES	360.00	1034	CHASE	SALES
12/31/2023	SALES	370.00	1035	CHASE	SALES
12/31/2023	SALES	380.00	1036	CHASE	SALES
12/31/2023	SALES	390.00	1037	CHASE	SALES
12/31/2023	SALES	400.00	1038	CHASE	SALES
12/31/2023	SALES	410.00	1039	CHASE	SALES
12/31/2023	SALES	420.00	1040	CHASE	SALES
12/31/2023	SALES	430.00	1041	CHASE	SALES
12/31/2023	SALES	440.00	1042	CHASE	SALES
12/31/2023	SALES	450.00	1043	CHASE	SALES
12/31/2023	SALES	460.00	1044	CHASE	SALES
12/31/2023	SALES	470.00	1045	CHASE	SALES
12/31/2023	SALES	480.00	1046	CHASE	SALES
12/31/2023	SALES	490.00	1047	CHASE	SALES
12/31/2023	SALES	500.00	1048	CHASE	SALES
12/31/2023	SALES	510.00	1049	CHASE	SALES
12/31/2023	SALES	520.00	1050	CHASE	SALES
12/31/2023	SALES	530.00	1051	CHASE	SALES
12/31/2023	SALES	540.00	1052	CHASE	SALES
12/31/2023	SALES	550.00	1053	CHASE	SALES
12/31/2023	SALES	560.00	1054	CHASE	SALES
12/31/2023	SALES	570.00	1055	CHASE	SALES
12/31/2023	SALES	580.00	1056	CHASE	SALES
12/31/2023	SALES	590.00	1057	CHASE	SALES
12/31/2023	SALES	600.00	1058	CHASE	SALES
12/31/2023					

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\_\_\_\_\_

\_\_\_\_\_

**Issued share capital**(see note 9)  
Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
ORDINARY	2	£ 2.00
Totals	2	£ 2.00

**List of past and present members**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period ☒

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☐
☐

**Elective resolutions**

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings,mark this box ☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings,mark this box ☒

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

*P. S. Freeman*

Date

17/9/97

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

2  
(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

THE SECRETARY, 32 ST. MARY AT HILL, LONDON, EC3P 3AJ

Tel 0171 623 9333

DX number

DX exchange